

EXHIBIT I



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**ESTATE OF MARTIN J. JOEL, JR.**

**C/O BERNARD L. MADOFF**  
885 THIRD AVENUE 18TH FL  
NEW YORK NY 10022

PERIOD ENDING  
**9/30/03**

YOUR ACCOUNT NUMBER  
**1-J0056-3-0**

YOUR TAX PAYMENT  
**57-6203**

| DATE | BOUGHT<br>RECEIVED OR LONG | SOLD<br>DELIVERED OR SHORT | TRN   | DESCRIPTION                                                                | PRICE OR SYMBOL | AMOUNT DEBITED<br>TO YOUR ACCOUNT |
|------|----------------------------|----------------------------|-------|----------------------------------------------------------------------------|-----------------|-----------------------------------|
|      |                            |                            |       | NO BALANCE FORWARD                                                         |                 |                                   |
| 9/03 |                            |                            |       |                                                                            |                 |                                   |
| 9/03 | 17,900,000                 |                            | 31098 | TRANS FROM 1-J002930<br>U.S. TREASURY BILL<br>DUE 12/18/2003<br>12/18/2003 | JRN1<br>99.720  | 17,849,880.0                      |
| 9/03 | 3,083                      |                            | 31099 | FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET<br>CHECK WIRE               | 1               | 3,083.0                           |
| 9/04 |                            |                            |       | CHECK WIRE                                                                 | CH              | 150,000.0                         |
| 9/05 |                            |                            |       | CHECK                                                                      | CW              | 100,000.0                         |
| 9/15 |                            | 50,000                     | 53912 | U.S. TREASURY BILL<br>DUE 12/18/2003<br>12/18/2003                         | 99.197          |                                   |
| 9/15 | 1,378                      |                            | 53913 | FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET<br>CHECK WIRE               | 1               | 1,378.0                           |
| 9/22 |                            | 100,000                    | 31397 | U.S. TREASURY BILL<br>DUE 12/18/2003<br>12/18/2003                         | CW<br>99.778    | 75,000.0                          |
| 9/22 | 24,778                     |                            | 31398 | FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET<br>NEW BALANCE              | 1               | 24,778.0                          |
|      |                            |                            |       | SECURITY POSITIONS<br>FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET       | MKT PRICE       |                                   |
|      | 49,739                     |                            |       | CONTINUED ON PAGE 2                                                        | 1               |                                   |

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PERIOD ENDING  
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YOUR ACCOUNT NUMBER

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C/O BERNARD L MADOFF  
885 THIRD AVENUE 18TH FL  
NEW YORK NY 10022

PERIOD ENDING

YOUR ACCOUNT NUMBER  
1-J0056-3-

YOUR TAX-PAYER IDENT

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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**\*\*DUPLICATE\*\* FOR ACCOUNT ESTATE OF MARTIN J JOEL JR**  
**HARVEY KRAUSS**

**C/O SNOW BECKER & KRAUSS PC**  
**605 THIRD AVENUE**  
**NEW YORK NY 10158**

YOUR ACCOUNT NUMBER  
**1-J0056-3-0**

9/30

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| DATE | BOUGHT<br>RECEIVED OR LONG | SOLD<br>DELIVERED OR SHORT | TRN   | DESCRIPTION                                                          | PRICE OR SYMBOL | AMOUNT DUE<br>TO YOUR ACCT |
|------|----------------------------|----------------------------|-------|----------------------------------------------------------------------|-----------------|----------------------------|
|      |                            |                            |       | NO BALANCE FORWARD                                                   |                 |                            |
| 9/03 |                            |                            |       | TRANS FROM 13002930                                                  |                 |                            |
| 9/05 | 17,900,000                 |                            | 31098 | U.S. TREASURY BILL<br>DUE 12/18/2003<br>12/18/2003                   | 99.720          | 17,849,                    |
| 9/05 | 3,083                      |                            | 31099 | FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET<br>CHECK WIRE         | 1               | 2,                         |
| 9/05 |                            |                            |       | CHECK WIRE                                                           | CW              | 150,                       |
| 9/05 |                            |                            |       | CHECK                                                                | CW              | 100,                       |
| 9/15 |                            | 50,000                     | 53912 | U.S. TREASURY BILL<br>DUE 12/18/2003<br>12/18/2003                   | 99.757          |                            |
| 9/15 | 1,878                      |                            | 53913 | FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET<br>CHECK WIRE         | 1               | 1,                         |
| 9/22 |                            |                            |       | U.S. TREASURY BILL<br>DUE 12/18/2003<br>12/18/2003                   | CW              | 75,                        |
| 9/22 | 100,000                    |                            | 31397 | U.S. TREASURY BILL<br>DUE 12/18/2003<br>12/18/2003                   | 99.778          |                            |
| 9/22 | 24,778                     |                            | 31398 | FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET<br>NEW BALANCE        | 1               | 24,                        |
|      |                            |                            |       | SECURITY POSITIONS<br>FIDELITY SPARTAN<br>U.S. TREASURY MONEY MARKET | MKT PRICE       |                            |
|      | 99.739                     |                            |       | CONTINUED ON PAGE                                                    | 2               |                            |

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## PERIOD ENDING

9/30/11

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